

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

CHEROKEE  
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

**Name (Redacted)**Name and Current Address of  
Transferor:**Name (Redacted)**

Name of Transferee:

**Olympus Peak Trade Claims Opportunities  
Fund I Non-ECI Master LP**Name and Address where notices and payments to  
transferee should be sent:**Olympus Peak Trade Claims Opportunities  
Fund I Non-ECI Master LP****Attn: Leah Silverman****Email: [finops@opeaklp.com](mailto:finops@opeaklp.com)****c/o Olympus Peak Asset Management  
177 West Putnam Ave., Suite 2622-S1  
Greenwich, CT 06831**

| Claim No./Schedule                                 | Creditor Name   | Amount                                      | Debtor           | Case No. |
|--|-----------------|---|------------------|----------|
| Claim No. 6062                                     | Name (Redacted) | Unliquidated<br>(stated in crypto)          | FTX Trading Ltd. | 22-11068 |
| Schedule No. 6807740                               | Name (Redacted) | as described on<br>Register<br>(attached)   | FTX Trading Ltd. | 22-11068 |
| Confirmation ID No.<br>3265-70-QGUTS-<br>812936298 | Name (Redacted) | Unliquidated<br>(stated in crypto)          | FTX Trading Ltd. | 22-11068 |
| Customer Code No.<br>00790068                      | Name (Redacted) | as described on<br>Schedule F<br>(attached) | FTX Trading Ltd. | 22-11068 |

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: Leah Silverman  
Transferee/Transferee's Agent

Date: January 16, 2024

## Creditor Data Details - Claim # 6062

### Creditor

Name on file

Address on file

Debtor Name FTX Trading Ltd. Date Filed 08/08/2023

Claim Number 6062 Schedule Number 6807740 Confirmation ID 3265-70-QGUTS-812936298

## Claim Amounts

| Claim Nature             | Schedule Amount | C* | U* | D* | Asserted Claim Amount | C* |
|--------------------------|-----------------|----|----|----|-----------------------|----|
| General Unsecured        |                 |    |    |    |                       |    |
| Priority                 |                 |    |    |    |                       |    |
| Secured                  |                 |    |    |    |                       |    |
| 503(b)(9) Admin Priority |                 |    |    |    |                       |    |
| Admin Priority           |                 |    |    |    |                       |    |
| Total                    | \$0.00          |    |    |    |                       |    |

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

*Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.*

## Claim Additional Info

| Type   | Name         | Quantity              |
|--------|--------------|-----------------------|
| CRYPTO | BNB          | 840.31339812          |
| CRYPTO | BNB-PERP     | 0.00000000000003411   |
| CRYPTO | BTC          | 0.0000000093670277    |
| CRYPTO | BTC-20211231 | 0.00000000000000018   |
| CRYPTO | BTC-PERP     | -0.00000000000000027  |
| CRYPTO | BTT          | 39811594.20289855     |
| CRYPTO | DAI          | 0.00000001            |
| CRYPTO | ETH          | 0.0000000034728638    |
| CRYPTO | ETH-PERP     | -0.000000000000000604 |
| CRYPTO | ETHW         | 0.0000000061163909    |
| CRYPTO | FTM          | 0.0000000062237671    |
| CRYPTO | FTT          | 0.009999998978771     |
| CRYPTO | HT           | 67432.07057759976     |

|          |            |  |  |  |
|----------|------------|--|--|--|
| 00790068 | Contingent | ALT-PERP[0], AVAX-PERP[0], BNB[840.31339812], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], BTT[39811594.20289855], CRV-PERP[0], DAI[.00000001], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0.00999999], GMT-PERP[0], HT[67432.07057759], LUNA2[0.00556720], LUNA2_LOCKED[0.01299015], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], SOL[0], SPELL-PERP[0], SRM[2.9620915], SRM_LOCKED[2566.65228908], TRX[5470504.004821], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0.00000001] |  |  |
|----------|------------|--|--|--|

### Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.